

Saint John Nepomucene
Parish Finance Council
September 24, 2020
6:30 pm
Fort Atkinson Rectory

Attendance:						
Term	Member	Office	Sept, 24	Nov. 12		
2022-2	Jon Hayek	Chair	A			
2023-2	Matt Herold		P			
2023-2	Leon Shatek	V-Chair	P			
2021	Patty Einwalter	Sec.	A			
2022	Brady Schmitt		P			

Others in attendance: Rev. Nick Radloff-Pastor, Dave Nienhaus-guest, Terra Kuennen-Bookkeeper

Fr. Radloff opened the meeting with a prayer.

Minutes of the May 21, 2020 meeting were reviewed. Leon made a motion to approve, seconded by Matt.

Financial and Pastoral Business:

- Financial statements were reviewed for the period ending September 16, 2020 as well as the fiscal year ending June 30, 2020. Matt made a motion to approve, seconded by Leon.
- Fr. Radloff presented the budget for the 2020 - 2021 fiscal year. Budgeted receipts are down, \$32,000, due to projected lower attendance because of the pandemic. Budgeted expenses are down a similar amount primarily due to lower costs of grounds upkeep for the year. The budget was approved and signed by Leon and Matt.
- A certificate of deposit is coming due. It was decided to transfer the money to D & L Savings in Dubuque when it matures. The parish received some Apple stock as a donation. It was decided to keep the stock for now as an investment.

Building and Grounds Business:

- There is a leak in the furnace room - Dave will check and caulk.
- New locks have been obtained for the rectory - Dave and Leon will install.
- Dave will do a furnace checkup.
- Mobile Glass still has not come to repair cracked glass after numerous calls - Fr. Radloff will follow up.

The next council meeting will be on November 12, 2020.

Fr. Radloff closed the meeting with a prayer

The meeting adjourned at 7:00 pm.

Minutes were submitted by Leon Shatek.